

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		4,101,260.42	3,934,591.26	338,478.83	166,669.16	95.94
TOTAL REVENUES		<u>4,101,260.42</u>	<u>3,934,591.26</u>	<u>338,478.83</u>	<u>166,669.16</u>	<u>95.94</u>
101 - TOWNSHIP BOARD		279,232.00	236,501.62	13,681.17	42,730.38	84.70
171 - ADMINISTRATION		114,024.00	94,320.05	9,263.03	19,703.95	82.72
215 - CLERK		141,956.00	115,263.38	10,871.78	26,692.62	81.20
253 - TREASURER		108,322.00	81,174.19	8,426.29	27,147.81	74.94
257 - ASSESSOR/EQUALIZATION DEPARTMENT		100,975.00	86,436.41	8,482.29	14,538.59	85.60
262 - ELECTIONS		116,250.00	63,412.09	5,419.63	52,837.91	54.55
265 - TOWNSHIP BULDINGS & GROUNDS		87,847.00	109,776.55	13,663.01	(21,929.55)	124.96
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		1,805,441.00	1,389,484.62	15,670.99	415,956.38	76.96
446 - ROADS, STREETS AND BRIDGES		435,355.00	399,462.72	73,239.32	35,892.28	91.76
448 - STREET LIGHTING		54,150.00	22,153.26	(55,708.22)	31,996.74	40.91
567 - CEMETERY		36,080.00	23,556.89	3,617.71	12,523.11	65.29
701 - PLANNING		39,687.00	22,800.71	3,142.08	16,886.29	57.45
751 - PARKS AND RECREATION DEPARTMENT		399,685.00	399,173.19	522.81	511.81	99.87
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		46,705.00	32,262.55	0.00	14,442.45	69.08
TOTAL EXPENDITURES		<u>3,765,709.00</u>	<u>3,075,778.23</u>	<u>110,291.89</u>	<u>689,930.77</u>	<u>81.68</u>
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TOTAL REVENUES		<u>4,101,260.42</u>	<u>3,934,591.26</u>	<u>338,478.83</u>	<u>166,669.16</u>	<u>95.94</u>
TOTAL EXPENDITURES		<u>3,765,709.00</u>	<u>3,075,778.23</u>	<u>110,291.89</u>	<u>689,930.77</u>	<u>81.68</u>
NET OF REVENUES & EXPENDITURES		<u>335,551.42</u>	<u>858,813.03</u>	<u>228,186.94</u>	<u>(523,261.61)</u>	<u>255.94</u>